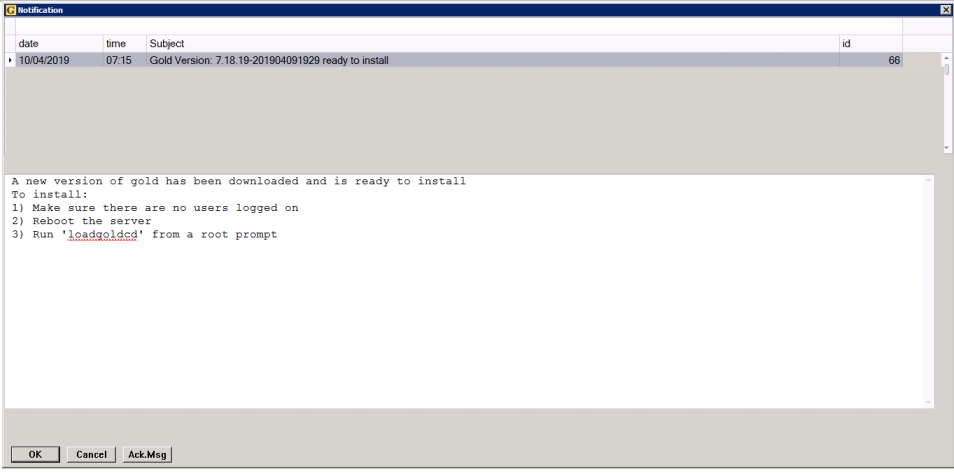
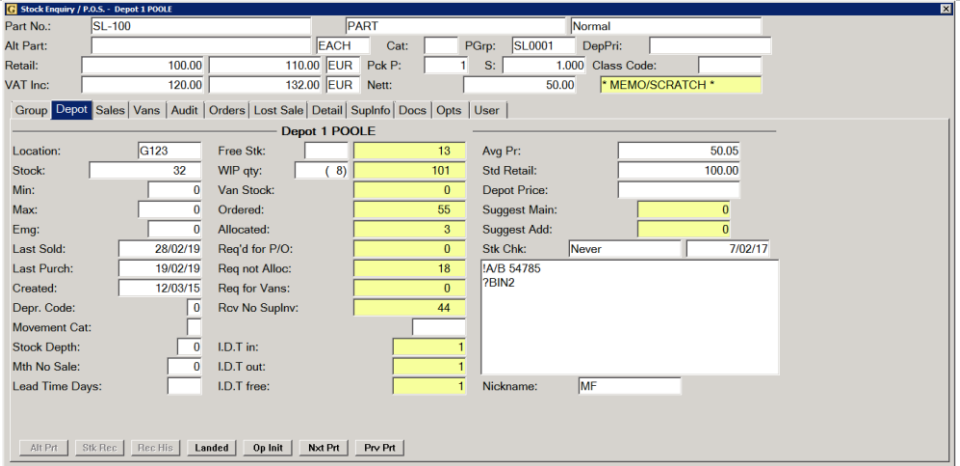


Gold 7.17 Release Notes

January – March 2019

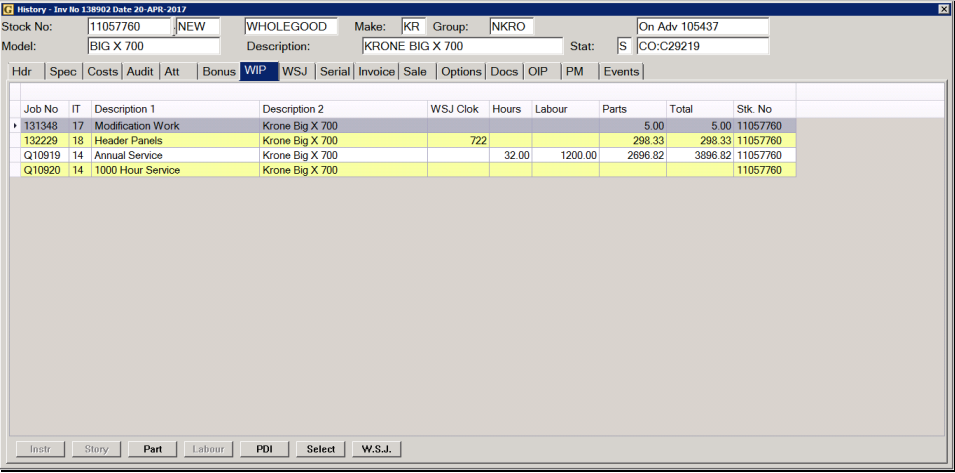
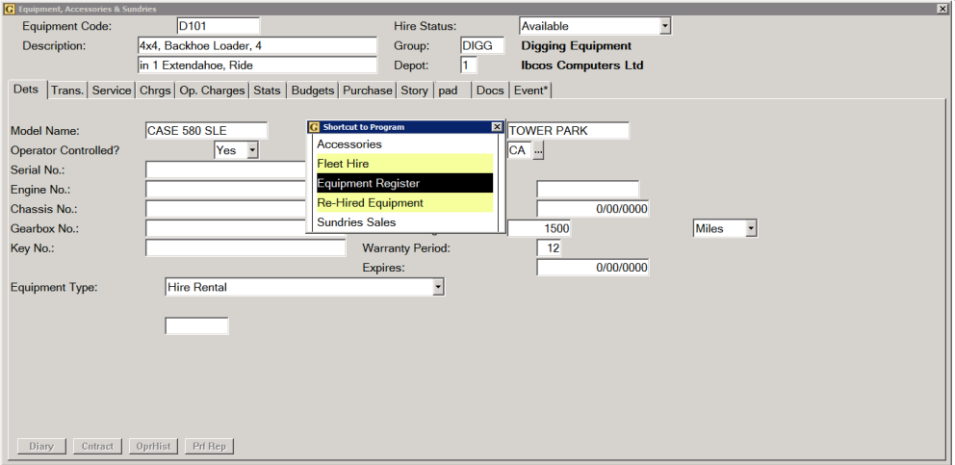
Area	Category	Description	Q/F	Ref
System Management	General	<p>Notifications A notifications system has been added to Gold to allow Ibcos to send messages to be displayed for all super users when they log in.</p> <p>For example, to notify that there is a new update ready to be loaded.</p> <p>Notifications need to be acknowledged by each super user individually.</p>		
				
Parts Control	Stock Enquiry	<p>Stock Enquiry The supersession changes made in v7.16 to show the older parts in the supersession chain have been reversed due to the negative responses received.</p>	Quality	844474
Parts Control	Stock Enquiry	<p>Stock Enquiry Any value of negative Work in Progress (i.e. negative lines on an advice or lines on a credit that has not been finalised) are now indicated on the Depot tab as a value in brackets alongside the Work in Progress value.</p>	Feature	813162

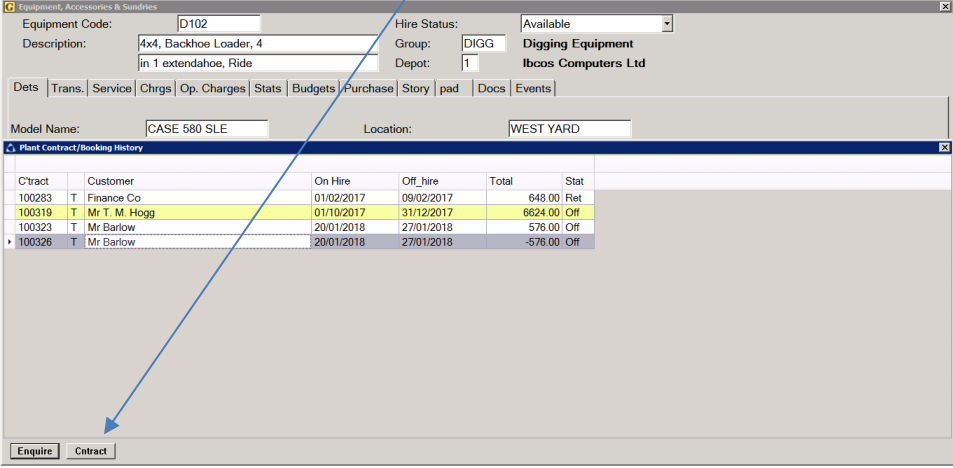
			Feature	845380
Parts Control	Purchasing	<p>Stock Order Entry/Amend</p> <p>When orders are priced at retail price it was not possible to see the cost and retail on screen in Classic Gold without using the arrow keys. We have introduced a check against the company control file flag (General 2) "Ignore Quantity Decimals on Invoice". If set to 'Yes' to ignore decimal places then the screen now displays both the part Retail and Cost on the first screen.</p>	Quality	836230
Parts Control	Purchasing	<p>Export Supplier Stock Order</p> <p>When Sparex stock orders were exported to Excel the file was specified as corrupt and could not be opened.</p>	Quality	834551
Parts Control	Part Maintenance	<p>Part Number Details</p> <p>Where a default product group is set on the part prefix file but not set as mandatory, if the product group was blanked on creating a new part it still displayed the default product group in Part Maintenance.</p>	Quality	841782
Parts Control	Part Maintenance	<p>Price List</p> <p>When selecting to print the price list for a specific Product Group range and error occurred.</p>	Quality	839843
Parts Control	Pricing	<p>Price Update</p> <p>A change has been made where a supplier flags parts as obsolete as part of a price update. Where previously the retail price of the part would have been set to zero, now the retail price is not changed but the obsolete class code is set on the parts.</p>	Feature	839843

		The obsolete class code is set on the company control file under Parts, "Create/Lookup/Handling". Obsolete parts do not appear on the lookup lists by default.		
Parts Control	Management Information	Percentage Fill Quantities over 1 million were not reported correctly, only the last 6 digits were reported and used in calculations.	Quality	837010
Parts Control	Cash Till	Till Sales When printing a till receipt the company control file setting to "Ignore Decimal Places on Invoices" is now checked. If this is set to 'Yes' more room can be allowed to fit in the entire part number with the loss of the dash between the part prefix and number. This is now in line with Point of Sale and Workshop Invoice formatting.	Feature	838012
Parts Control	Cash Till	Till Payment Report A new option has been added to the report to include Manual Customer Payments.	Feature	838444
Workshop Control	Workshop Entry	Workshop Entry When using split invoicing to invoice workshop jobs in sequences, any associated documents stored against the job were stored on the first invoice and then not visible on the job. The change made is to retain all document against the job until the last invoice is raised. This was originally raised as a result of the AGCO Warranty interface needing to retain documents.	Feature	842354
Workshop Control	Workshop Entry	Workshop Entry As a result of a request via ideas@ibcos.co.uk , we have introduced a Temporary Plant Equipment option which works in the same way as the existing Temporary Wholegood Number. If the plant number is not known when creating a workshop job, a temporary number can be assigned in order to set up the job.	Feature	828323

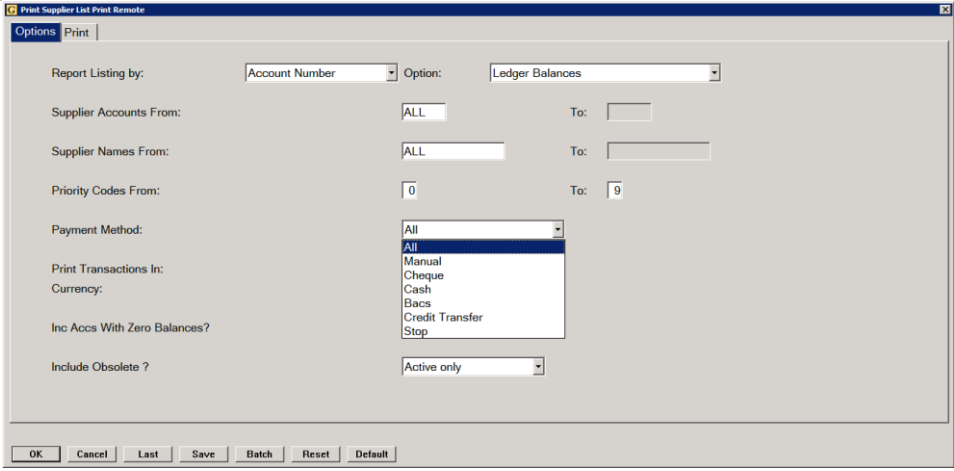
		 <p>The key to select the Temporary Plant Number is available from the Plant Lookup.</p> <p>Plant number 99999998 is then shown on the job until it is replaced with an actual plant number.</p> <p>The job cannot be invoiced until the actual plant number has been linked to the job.</p>		
Workshop Control	Workshop Entry	<p>Workshop Entry An extra blank sheet of paper was being produced when printing out 8” format job cards.</p>	Quality	843056
Workshop Control	Workshop Entry	<p>Workshop Entry Invoices raised with a credit charge applied were correct on the invoice VAT analysis but were not appearing as a multi VAT transaction on the Sales Audit & VAT Report.</p>	Quality	845200
Workshop Control	Batched Invoice Print	<p>Batched Invoice Print Credit notes with a status of “On Hold” were incorrectly being invoiced from the batch invoice run.</p>	Quality	844871
Workshop Control	Batch Entry	<p>Draft Invoice An error when adding jobs to the list to produce draft invoices has been resolved.</p>	Quality	844026
Workshop Control	Manufacturing	<p>Split/Construct Parts An error in the price averaging was causing out of balance nominal ledger postings on split/construct part jobs.</p>	Quality	834553
Workshop Control	Time Clock	<p>Automated TimeSheet Print The report was not always listing the correct labour type on lines imported via Gold Service.</p>	Quality	837723

Workshop Control	Time Clock	Payroll Time Sheet Print The report can now be exported in both Hours & Minutes or Hours & Fractions according to the report selection made.	Feature	831995
Workshop Control	Labour Reports	Efficiency Report An issue in the Summary report resulted in negative lines being excluded and the total column not adding up correctly.	Quality	842902
Workshop Control	Warranty	Warranty Receipt Warranty receipt posting program was not checking for duplicate supplier references correctly and was not checking credit notes.	Quality	843210
Wholegood	Enquiry	Wholegood Enquiry When creating a new wholegood without populating a serial number, warranty registration details were showing all other wholegoods without a serial number. The routine has been changed to ignore wholegoods with no serial number from the list.	Quality	831500
Wholegood	Enquiry	Wholegood Lookup Fields for Sold Clock, WSJ Clock, Year of Manufacture and Location were not available for the Advanced Lists view in Windows Gold.	Quality	841421
Wholegood	Enquiry	Wholegood Enquiry As a result of an email sent to ideas@ibcos.co.uk we have introduced the field for the second job description line to the Wholegood Enquiry on both the WIP and WSJ tab. This has been added for Windows Advanced Lists view only so the field can be moved or removed if required.	Feature	842430

					
Wholegood	Posting	<p>Invoice & Self Bill A display issue was causing wholegood estimated bonuses to appear to be doubled in the calculated profit value.</p>	Wholegood	Reports	<p>Inventory Lists An error that occurred when printing the Inventory List to a physical printer from Windows Gold has been resolved.</p>
Wholegood	Reports	<p>Outstanding Purchase Orders An occasional error that occurred when printing the outstanding purchase report has been resolved.</p>	Plant Hire	Enquiry	<p>Equipment/Accessories/Sundry Enquiry As a result of a request via ideas@ibcos.co.uk, we have implemented an enhancement to allow a quick link from the enquiry program to the register program. From an equipment item the link to Equipment Register can be selected for example.</p>
					

Plant Hire	Enquiry	<p>Equipment/Accessories/Sundry Enquiry As a result of a request via ideas@ibcos.co.uk, we have implemented an enhancement to allow a link from the enquiry program to the Hire Contract program.</p> <p>From an equipment item select to view contracts which then shows a list of current and historical hire contracts. There was a button to allow the user to link to the contract enquiry program.</p> <p>A new function allows a link to either the live or history plant contract as appropriate.</p>	Feature	832282
				
Sales Ledger	Action	<p>Account Maintenance When a customer account is deleted, any linked wholegoods or serial parts are now changed to account 999999 to retain history. Previously the original customer account was retained on the wholegoods which caused issues if the account number was reused.</p>	Feature	834911
Sales Ledger	Action	<p>Statement Print In Windows Gold, when selecting the "Verify" option to produce a list of statements to be sent, the actual statements were also sent. This has been resolved.</p>	Quality	839320
Sales Ledger	Customer Modification	<p>Mass Customer Amendment A new selection has been added to select a country code for customer, this is taken from the first 2 characters of the VAT registration number. Only customers with the selected country code will then be available for amendment.</p>	Feature	844774
Sales Ledger	Posting	<p>Transactions Users who are flagged as not allowed to change the stop flag for customers could accept the removal of the stop flag when posting cash to the</p>	Quality	844342

		account. This has been changed to prevent the stop flag being changed if the user has insufficient privilege.		
Sales Ledger	Reports	Audit & VAT Report by VAT Code When entering a single VAT code to report this was being overridden to @@@ and the report was then listing all vat codes.	Quality	844320
Sales Ledger	Reports	Customer/Prospect List Column headings have been added to all address line fields when exporting to Excel.	Feature	839841
Sales Ledger	Further Reports	Automatic Cash Allocation Currency issues when receiving and posting base currency cash against foreign currency invoices, e.g. GBP cash received for Euro Invoices, have been resolved.	Quality	841362
CRM/Sales Prospecting	CRM	CRM Extract/Print Mailshot When sending text messages if there is no contact of the specified type for the customer the mobile number from the customer account is used.	Quality	843556
Purchase Ledger	Action	Supplier Enquiry When printing the purchase cash allocation report including some transactions with the same P reference number the allocation report was not including all transactions.	Quality	833811
Purchase Ledger	Supplier Modification	Mass Supplier Amendment A new selection has been added to select a country code for customer, this is taken from the first 2 characters of the VAT registration number. Only customers with the selected country code will then be available for amendment.	Feature	844774
Purchase Ledger	Reports	Supplier List Column headings have been added to all address line fields when exporting to Excel.	Feature	839841
Purchase Ledger	Reports	Supplier List As a result of a request via ideas@ibcos.co.uk , we have implemented an enhancement to this report to allow the list of suppliers to be produced by payment method.	Feature	837583

				
Purchase Ledger	Reports	<p>Audit & VAT Analysis When running the report for a single VAT code with 2 digits, e.g. code 20, the first page correctly showed VAT Rate 20 but subsequent pages were showing VAT Rate 2.</p>	Quality	843370
Purchase Ledger	Reports	<p>Audit & VAT Report by VAT Code When entering a single VAT code to report this was being overridden to @@@ and the report was then listing all vat codes.</p>	Quality	844321
Purchase Ledger	Further Reports	<p>Payment Practices As a result of a request via ideas@ibcos.co.uk, the "Reconciliation Extract" report now includes the Supplier Payment Terms and Days Credit on the .CSV file.</p>	Feature	836925
Purchase Ledger	Further Reports	<p>Payment Practices To give a more accurate report the date used has been changed for both invoices and payments. Previously the report used the system date at time of posting for the invoice date and for the payment date. This was producing inaccurate reports as the invoice may not be posted to the system for a week or two after receipt. Using the invoice date entered allows the payment terms to be calculated. The payment date now also uses the date entered for the payment batch.</p>	Feature	834052 834360
Nominal	Enhanced Fixed Assets	<p>Asset List Fields for Sales (Disposal) Value and Loss/Gain are now available on the Excel export.</p>	Feature	841360
Nominal	Enhanced Fixed Assets	<p>Fixed Asset Reconciliation The reconciliation report was not showing the correct sign for the Accumulated Depreciation totals and therefore the report could not be reconciled to the nominal accounts.</p>	Quality	845153

Nominal	Enhanced Fixed Assets	Accumulated Asset Report Enhancements have been made to the Accumulated Asset Report. <ol style="list-style-type: none"> 1. The addition of a Group Code range to the report selections. 2. The addition of an asset status selection to the report selections. 3. "Held" assets are now included on the report, i.e. those that were not additions or disposals in the period. 4. Additional columns have been added to the Excel output for Total Depreciation, Sales Value and Loss/Gain if the Asset is sold and also Asset Status. 	Feature	841361
System Management	Security	Operator Maintenance An option to change the function key for an operator has been added. This was requested so that if an operator has left their function key can be reassigned to another operator.	Feature	838012
Communication	Internet Links	Wholegood Extract/Upload By entering an email address on the Depot Address/Sequence file for Wholegood Email an email is sent every day listing any wholegoods that have failed to be sent to Hitachi Finance. This email now also includes an attachment to show all wholegoods that have been successfully sent.	Feature	842353
Gold Service	Portal	View historical jobs in the Portal You can now conduct a job search of historical jobs within the Portal (whether open or closed) without affecting the performance. When you search for historical jobs, it will provide the following information: Job ID / Description / Customer details / Account details / Engineer details / Date job created / Status of job	Feature	841341
Gold Service	Portal/ Docstore	Name change to exported PDF Job Cards We have changed the names of all exported PDF job cards to enable you to save them to the Docstore easily. When job cards are exported to PDF's they will now present the name in the following format: WSJ <jobnumber>.PDF This new name format means that you do not have to manually change the name of the file before you send it to the Doc Store		839695